

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor Account Number	CC-Name	CC-Card Number	Amount	CC-Invoice	Project-Number
	Account Description		Action		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	158,880.41

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	5,695.39

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	106,314.58

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
PD FORFEITURE ACCOUNT	16-100-100	131.86

*** Grand Totals *** 271,022.24

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit
<hr/> A S S E T S <hr/>							
COMBINED GENERAL FUND CHECKING 10-100-100	620,923.68 37,442.66	145,360.44 2,928,905.27	217,074.90 2,417,138.71	549,209.22			
TEXPOOL 10-100-175	885,784.79 859,714.90	.00 26,069.89	.00 .00	885,784.79			
CD- GENERAL FUND 10-100-200	700.00 .00	.00 700.00	.00 .00	700.00			
CREDIT CARD RECEIVABLE 10-110-200	4,984.15 .00	5,845.77 134,055.25	.00 123,225.33	10,829.92			
PREPAID EXPENSES (EOY) 10-110-400	.00 23,455.73	.00 1,920.10	.00 25,375.83	.00			
TAXES RECEIVABLES 10-110-415	10,292.54 10,292.54	.00 141,150.83	.00 141,150.83	10,292.54			
ALLOWANCE FOR UNCOLLECTABLE 10-110-416	-1,890.95 -1,890.95	.00 .00	.00 .00	-1,890.95			
ACCOUNTS RECEIVABLES 10-110-425	3,206.56 3,206.56	.00 409.05	.00 409.05	3,206.56			
SALES TAX RECEIVABLES 10-110-430	290,520.92 290,520.92	.00 .00	.00 .00	290,520.92			
FRANCHISE TAX RECEIVABLES 10-110-435	26,285.78 26,285.78	.00 .00	.00 .00	26,285.78			
DUE FROM CAYETANO 10-110-502	5,144.28 5,480.08	.00 .00	33.58 369.38	5,110.70			
DUE FROM MDD 10-110-503	550.00 .00	.00 550.00	.00 .00	550.00			
DUE FROM WS FUND 10-110-504	113,423.40 48,549.78	9,221.30 74,094.92	.00 .00	122,644.70			
Book Balancing Adjustment 10-110-999	176,208.20 .00	.00 176,208.20	.00 .00	176,208.20			
CAPITAL PROJECT - GENERAL FUND 11-100-100	307,864.15 .00	.00 1,357,252.90	.00 1,049,388.75	307,864.15			
TEXPOOL 11-100-175	910,724.93 .00	.00 1,010,724.93	.00 100,000.00	910,724.93			
ACCOUNTS PAYABLE 11-200-010	.00 .00	.00 48,400.00	.00 48,400.00	.00			
CASH ACCOUNT - MDD 12-100-100	-9,917.67 170,336.33	.00 385,451.00	7,680.91 573,385.91	-17,598.58			

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
MDD CHECKING ACCOUNT 12-100-110	2,087,695.34 1,894,799.13	53,257.61 565,918.58	.00 319,764.76	2,140,952.95				
TEXPOOL 12-100-175	59,801.86 58,041.88	.00 1,759.98	.00 .00	59,801.86				
DUE FROM GENERAL FUND 12-110-100	16,597.42 .00	.00 24,127.42	.00 7,530.00	16,597.42				
SALES TAX RECEIVABLE 12-110-415	116,199.69 116,199.69	.00 55,169.83	.00 55,169.83	116,199.69				
CASH - STREET MAINTENANCE 14-100-100	163,552.52 478,182.43	27,077.74 266,591.30	.00 554,143.47	190,630.26				
TEXPOOL 14-100-175	270,053.09 262,105.08	.00 7,948.01	.00 .00	270,053.09				
HOTEL CASH 15-100-100	190,342.96 136,785.68	5,333.61 65,178.07	.00 6,287.18	195,676.57				
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	6,287.18 6,287.18	.00 6,287.18	.00 6,287.18	6,287.18				
CASH - FORFEITURE 16-100-100	1,909.98 414.71	.00 7,182.73	.00 5,687.46	1,909.98				
GRANT FUND 18-100-100	-10,515.12 .00	.00 30,219.98	.00 40,735.10	-10,515.12				
COURTHOUSE SECURITY - CASH 25-100-100	249.86 4,332.47	43.38 29,327.46	.00 33,366.69	293.24				
DUE FROM GENERAL FUND 25-110-210	86.23 .00	12.85 314.45	.00 215.37	99.08				
COURT TECHNOLOGY - CASH ACCT 35-100-100	15,795.87 14,553.36	42.63 1,285.14	.00 .00	15,838.50				
DUE FROM GENERAL FUND 35-110-270	79.70 .00	16.05 287.87	.00 192.12	95.75				
COMBINED FUNDS CHECKING 40-100-100	206,659.53 235,105.32	11,238.95 71,833.52	11,058.95 100,099.31	206,839.53				
WATER/SEWER CHECKING ACCT 40-100-150	-417,977.39 -235,190.69	55,506.80 1,232,194.70	129,888.82 1,489,363.42	-492,359.41				
WATER/SEWER SAVINGS 40-100-155	.26 .26	.00 .00	.00 .00	.26				
DUE FROM GENERAL FUND 40-110-010	125.00 .00	.00 125.00	.00 .00	125.00				
ACCOUNTS RECEIVABLE - WATER 40-110-100	153,942.41 153,942.41	.00 .00	.00 .00	153,942.41				
ALLOWANCE FOR UNCOLLECTABLE 40-110-120	-7,651.52 -7,651.52	.00 .00	.00 .00	-7,651.52				

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
NSF CHECK CLEARING ACCOUNT 40-110-300	.00 .00	796.25 2,984.97	796.25 2,984.97	.00			
PREPAID EXPENSES (EOY) 40-110-615	.00 .00	.00 69,382.78	.00 69,382.78	.00			
LAND 40-180-100	31,158.15 31,158.15	.00 .00	.00 .00	31,158.15			
BUILDINGS AND IMPROVEMENTS 40-180-110	15,166.06 14,000.00	.00 1,166.06	.00 .00	15,166.06			
VEHICLES AND EQUIPMENT 40-180-120	589,279.55 594,079.55	.00 .00	.00 4,800.00	589,279.55			
INFRASTRUCTURE 40-180-130	9,471,571.78 9,471,571.78	.00 .00	.00 .00	9,471,571.78			
ACCUM DEPRECIATION - BUILDINGS 40-180-180	-13,929.00 -13,929.00	.00 .00	.00 .00	-13,929.00			
ACCUM DEPRECIATION - EQUIPMENT 40-180-185	-281,883.36 -281,883.36	.00 .00	.00 .00	-281,883.36			
ACCUM DEPR - INFRASTRUCTURE 40-180-190	-5,169,871.86 -5,169,871.86	.00 .00	.00 .00	-5,169,871.86			
REFUNDING 40-250-125	-361,000.00 -361,000.00	.00 .00	.00 .00	-361,000.00			
TRANSFER IN 40-900-100	.02 .02	.00 .00	.00 .00	.02			
UTILITIES CAPITAL PROJECT 41-100-100	61.26 60.74	.00 .52	.00 .00	61.26			
TEXPOOL 41-100-175	24.37 24.37	.00 .00	.00 .00	24.37			
WATER IMPACT FEES - CASH 50-100-100	75,309.27 73,178.68	.00 2,130.59	.00 .00	75,309.27			
SEWER IMPACT FEES - CASH 51-100-100	13,566.30 13,147.38	.00 418.92	.00 .00	13,566.30			
* TOTAL ASSETS	10,567,492.17 8,961,838.17	313,753.38 8,727,727.40	366,533.41 7,174,853.43	10,514,712.14			
<hr/> L I A B I L I T I E S <hr/>							
ACCOUNTS PAYABLE 10-200-010	.00 12,957.62	59,168.27 1,049,526.62	59,168.27 1,036,569.00	.00			
DUE TO MDD FUND 10-200-012	16,597.42 .00	.00 2,530.00	.00 19,127.42	16,597.42			

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
CASH DRAWER OVER/UNDER 10-200-015	9.00 .00	.00 513.40	.00 522.40	9.00			
CHRISTMAS SAVINGS ROGER HORNER 10-200-098	425.00 .00	.00 .00	50.00 475.00	475.00			
ED- XMAS SAVE 10-200-099	50.00 50.00	.00 .00	.00 .00	50.00			
HF - XMAS SAVE 10-200-103	-100.00 -100.00	.00 .00	.00 .00	-100.00			
YG - XMAS SAVE 10-200-107	.00 3,450.00	.00 6,150.00	.00 2,700.00	.00			
TM- XMAS SAVE 10-200-112	900.00 1,150.00	.00 1,300.00	150.00 1,200.00	1,050.00			
DKEIL- XMAS SAVE 10-200-117	1,080.00 1,380.00	.00 1,560.00	180.00 1,440.00	1,260.00			
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	.00 300.00	.00 2,100.00	.00 1,800.00	.00			
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	720.00 805.00	.00 910.00	120.00 945.00	840.00			
TBECK- XMAS SAVINGS 10-200-123	.00 1,150.00	.00 1,600.00	.00 450.00	.00			
JVALDEZ - XMAS SAVINGS 10-200-124	2,100.00 1,800.00	.00 2,700.00	450.00 3,450.00	2,550.00			
SGOOLSBY- XMAS SAVINGS 10-200-125	450.00 460.00	.00 520.00	75.00 585.00	525.00			
HRIOS- X-MAS SAVINGS 10-200-126	2,700.00 2,300.00	.00 2,600.00	450.00 3,450.00	3,150.00			
MVALDEZ - XMAS SAVINGS 10-200-127	900.00 600.00	.00 750.00	150.00 1,200.00	1,050.00			
HULL XMAS SAVINGS 10-200-128	.00 70.00	.00 250.00	.00 180.00	.00			
CHRISTMAS SAVINGS T GARCIA JR 10-200-129	1,800.00 100.00	.00 400.00	300.00 2,400.00	2,100.00			
CHRISTMAS SAVINGS ACC- ADAM Y 10-200-133	240.00 .00	.00 .00	120.00 360.00	360.00			
CHILD SUPPORT MANUEL PEREZ 10-200-134	.00 .00	1,264.14 3,371.04	1,264.14 3,371.04	.00			
AFLAC POST TAX PAYABLE 10-200-145	.00 .00	.00 52.20	.00 52.20	.00			
AFLAC PRE TAX PAYABLE 10-200-146	42.96 .00	257.04 3,588.21	227.04 3,601.17	12.96			

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
ACCRUED WAGES 10-200-190	23,507.91 23,507.91	.00 .00	.00 .00	23,507.91				
DUE TO COURT SECURITY 10-200-210	86.23 .00	.00 215.37	12.85 314.45	99.08				
DUE TO TECHNOLOGY 10-200-270	79.70 .00	.00 192.12	16.05 287.87	95.75				
DEFERRED REVENUES 10-200-310	8,401.59 8,401.59	.00 .00	.00 .00	8,401.59				
DUE TO WATER 10-200-405	125.00 .00	.00 .00	.00 125.00	125.00				
DUE TO WATER IMPACT FEES 10-200-407	316.32 .00	.00 5,000.00	.00 5,316.32	316.32				
DUE TO SEWER IMPACT FEES 10-200-408	32.43 .00	.00 .00	.00 32.43	32.43				
COLLECTIONS PAYABLE 10-210-120	14,289.09 2,968.09	.00 .00	921.67 12,242.67	15,210.76				
FICA PAYABLE 10-215-140	1,543.74 93.44	20,394.28 178,949.78	20,693.28 180,699.08	1,842.74				
MEDICAL PAYABLE 10-215-145	11,689.61 .00	16,929.87 178,774.97	17,803.71 191,338.42	12,563.45				
TMRS PAYABLE 10-215-155	28,246.59 16,900.30	25,100.30 159,758.03	17,176.12 163,180.14	20,322.41				
INCOME TAX PAYABLE 10-215-160	3,091.64 .00	8,985.23 88,204.39	9,535.27 91,846.07	3,641.68				
FUND BALANCE 10-270-000	1,224,714.05 1,224,714.05	.00 .00	.00 .00	1,224,714.05				
PARK/ BASEBALL DEPOSIT REFUND 10-400-200	-195.00 .00	650.00 2,220.00	700.00 2,075.00	-145.00				
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	.00 100.00	.00 2,200.00	.00 2,100.00	.00				
ACCRUED WAGES 12-200-190	777.29 777.29	.00 .00	.00 .00	777.29				
FICA LIABILITY 12-215-140	-276.90 .00	886.44 6,015.88	886.44 5,738.98	-276.90				
MEDICAL PAYABLE 12-215-146	.10 .00	58.97 648.67	58.98 648.78	.11				
TMRS PAYABLE 12-215-155	-1,513.06 .00	1,213.22 5,477.79	315.74 3,067.25	-2,410.54				
FEDERAL TAX LIABILITY 12-215-160	.10 .00	427.64 2,388.07	417.64 2,378.17	-9.90				

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
FUND BALANCE 12-270-000	2,238,499.74 2,238,499.74	.00 .00	.00 .00	2,238,499.74				
SALES TAX RECEIVABLE 14-110-430	-57,318.02 -57,318.02	.00 28,230.17	.00 28,230.17	-57,318.02				
ACCOUNTS PAYABLE 14-200-010	.00 .00	.00 554,143.47	.00 554,143.47	.00				
FUND BALANCE 14-270-000	797,605.53 797,605.53	.00 .00	.00 .00	797,605.53				
FUND BALANCE 15-270-000	143,072.86 143,072.86	.00 .00	.00 .00	143,072.86				
ACCOUNTS PAYABLE 16-200-010	.00 .00	.00 5,908.46	.00 5,908.46	.00				
FUND BALANCE 16-270-000	414.71 414.71	.00 .00	.00 .00	414.71				
ACCOUNTS PAYABLE 18-200-010	.00 .00	.00 40,735.10	.00 40,735.10	.00				
ACCOUNTS PAYABLE 25-200-010	.00 .00	.00 33,366.69	.00 33,366.69	.00				
FUND BALANCE 25-270-000	4,332.47 4,332.47	.00 .00	.00 .00	4,332.47				
FUND BALANCE 35-270-000	14,553.36 14,553.36	.00 .00	.00 .00	14,553.36				
PAYCLIX PAYMENTS 40-110-201	-82,041.12 .00	84,453.28 840,830.43	.00 674,336.03	-166,494.40				
ACCOUNTS PAYABLE 40-200-010	.00 106,994.50	109,707.03 1,446,474.61	109,707.03 1,339,480.11	.00				
DUE TO GENERAL FUND 40-200-020	104,219.61 48,549.78	.00 .00	9,221.30 64,891.13	113,440.91				
THELGESON XMAS 40-200-104	.00 150.00	.00 840.00	.00 690.00	.00				
ACCRUED WAGES 40-200-110	1,947.50 1,947.50	.00 .00	.00 .00	1,947.50				
JD- XMAS SAVINGS 40-200-119	440.00 280.00	.00 1,490.00	240.00 1,890.00	680.00				
AFLAC PAYABLE 40-200-125	.00 .00	239.67 1,917.36	239.67 1,917.36	.00				
FICA PAYABLE 40-200-140	-1,173.40 .00	2,028.90 16,544.02	1,729.90 15,071.62	-1,472.40				
MEDICAL PAYABLE 40-200-150	-7,614.96 .00	2,501.33 26,473.09	1,635.68 17,992.48	-8,480.61				

TRIAL BALANCE - ALL FUNDS
August 2024

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
TMRS PAYABLE 40-200-155	-11,193.30 .00	6,974.72 31,061.52	3,442.44 16,335.94	-14,725.58			
INCOME TAX PAYABLE 40-200-160	-3,091.74 .00	1,289.19 10,655.78	749.15 7,024.00	-3,631.78			
OVERPAYMENT 40-200-200	15,684.61 15,684.61	.00 .00	.00 .00	15,684.61			
WATER DEPOSITS 40-200-210	100,213.48 100,213.48	.00 .00	.00 .00	100,213.48			
ACCRUED VACATION 40-200-220	7,321.04 7,321.04	.00 .00	.00 .00	7,321.04			
ACCRUED INTEREST PAYABLE 40-220-300	10,163.00 10,163.00	.00 .00	.00 .00	10,163.00			
BOND OUTSTANDING 40-250-100	2,265,000.00 2,265,000.00	.00 .00	.00 .00	2,265,000.00			
SARA LOAN 2005 (LT LIABILITY) 40-250-110	202,253.59 202,253.59	.00 .00	.00 .00	202,253.59			
CURRENT PORTION OF BONDS O/S 40-250-130	224,985.00 224,985.00	.00 .00	.00 .00	224,985.00			
CUR POTION OF BONDS O/S CONT 40-250-140	-224,985.00 -224,985.00	.00 .00	.00 .00	-224,985.00			
PREMIUM ON BONDS 40-250-150	113,360.00 113,360.00	.00 .00	.00 .00	113,360.00			
FUND BALANCE 40-270-000	-145,098.11 -145,098.11	.00 .00	.00 .00	-145,098.11			
REPAIR FUND 40-300-110	5,112.59 .00	.00 .00	.00 5,112.59	5,112.59			
INVESTED IN CAPITAL ASSETS 40-300-210	1,703,511.67 1,703,511.67	.00 .00	.00 .00	1,703,511.67			
FUND BALANCE 41-270-000	85.11 85.11	.00 .00	.00 .00	85.11			
DUE FROM GENERAL FUND 50-200-407	-316.32 .00	.00 316.32	.00 .00	-316.32			
FUND BALANCE 50-300-010	73,178.68 73,178.68	.00 .00	.00 .00	73,178.68			
DUE FROM GENERAL FUND 51-200-408	-32.43 .00	.00 32.43	.00 .00	-32.43			
FUND BALANCE 51-300-010	13,147.38 13,147.38	.00 .00	.00 .00	13,147.38			
* TOTAL LIABILITIES	8,849,068.34 8,961,838.17	342,529.52 4,749,485.99	258,207.37 4,552,394.01	8,764,746.19			

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
R E V E N U E S							
AD VALORUM TAXES - CURRENT 10-400-010	287,394.39 .00	.00 .00	148.49 287,542.88	287,542.88			
AD VALORUM TAXES - DELINQUENT 10-400-015	894.45 .00	.00 29,233.67	.00 30,128.12	894.45			
AD VALORUM TAXES - ATT FEES 10-400-020	105.60 .00	.00 .00	.00 105.60	105.60			
AD VALORUM TAXES - PEN & INT 10-400-025	1,419.22 .00	.00 .00	.00 1,419.22	1,419.22			
BALL FIELD USAGE 10-400-049	475.00 .00	.00 57,080.00	.00 57,555.00	475.00			
PARK USE INCOME 10-400-050	7,984.63 .00	.00 .00	375.00 8,359.63	8,359.63			
FOOD LICENSE INCOME 10-400-060	18,575.00 .00	.00 .00	750.00 19,325.00	19,325.00			
PERMITS 10-400-065	408,687.34 .00	.00 .00	4,439.24 413,126.58	413,126.58			
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,281.14 .00	.00 .00	.00 1,281.14	1,281.14			
CREDIT CARD REWARD REVENUE 10-400-070	19,994.58 .00	.00 .00	.00 19,994.58	19,994.58			
CONTRACTOR REGISTRATION 10-400-071	2,500.00 .00	.00 .00	200.00 2,700.00	2,700.00			
INTEREST INCOME 10-400-080	28,098.02 .00	.00 .00	.00 28,098.02	28,098.02			
MISC INCOME 10-400-095	308.39 .00	.00 .00	10.00 318.39	318.39			
OPIOID SETTLEMENT 10-400-096	-19.07 .00	.00 .00	.00 -19.07	-19.07			
STATE SALES TAX 10-400-110	980,384.96 .00	.00 .00	108,310.96 1,088,695.92	1,088,695.92			
PROPERTY RELEIF SALES TAX 10-400-115	209,808.55 .00	.00 .00	27,077.74 236,886.29	236,886.29			
MIXED BEVERAGE TAX 10-400-120	22,961.18 .00	.00 .00	2,074.95 25,036.13	25,036.13			
FRANCHISE TAX 10-400-150	86,217.25 .00	.00 .00	777.89 86,995.14	86,995.14			
AMERICAN TOWER LEASE 10-400-151	16,127.00 .00	.00 .00	.00 16,127.00	16,127.00			

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
CERTIFICATE OF OCCUPANCY 10-400-155	3,000.00 .00	.00 .00	250.00 3,250.00	3,250.00				
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,540.00 .00	.00 28,540.00	.00 57,080.00	28,540.00				
LEOSE TRAINING INCOME 10-400-451	2,526.71 .00	.00 .00	.00 2,526.71	2,526.71				
PD NATIONAL NIGHT OUT 10-400-455	607.75 .00	.00 .00	.00 607.75	607.75				
PD GOLF TOURAMENT REVENUE 10-400-456	17,256.00 .00	.00 .00	.00 17,256.00	17,256.00				
MISC INCOME 10-410-285	1,705.00 .00	.00 .00	.00 1,705.00	1,705.00				
LVISD SRO OFFICER 10-410-286	274,127.48 .00	.00 .00	.00 274,127.48	274,127.48				
COPS LVISD 10-410-296	14,696.50 .00	.00 .00	.00 14,696.50	14,696.50				
LVISD ADMINISTRATION FEES 10-410-297	6,778.46 .00	.00 .00	.00 6,778.46	6,778.46				
POLICE REPORTS 10-410-298	264.00 .00	.00 4,338.50	42.00 4,644.50	306.00				
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00 .00	.00 .00	.00 60,000.00	60,000.00				
INDINGENT DEFENSE FUND (IDF) 10-415-315	90.95 .00	.00 .00	16.49 107.44	107.44				
LOCAL TRAFFIC FINE 10-415-320	696.06 .00	.00 .00	44.39 740.45	740.45				
LOCAL CONSOLIDATED COURT COST 10-415-321	459.84 .00	.00 .00	14.00 473.84	473.84				
MOVING VIOLATION FEE (MVF) 10-415-325	1.47 .00	.00 .00	.38 1.85	1.85				
STATE JURY FEE (JRF) 10-415-330	158.10 .00	.00 .00	32.97 191.07	191.07				
LOCAL JURY 10-415-331	24.02 .00	.00 .00	.10 24.12	24.12				
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	236.86 .00	.00 .00	49.46 286.32	286.32				
STATE CONSOLIDATED COURT COST 10-415-340	-582.14 .00	.00 20,043.71	852.26 20,313.83	270.12				
STATE TRAFFIC FINE (STF) 10-415-345	10,424.02 .00	.00 .00	444.36 10,868.38	10,868.38				

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
FINE 10-415-355	28,503.71 .00	.00 .00	1,585.90 30,089.61	30,089.61				
TIME PAYMENT FEE 10-415-360	198.38 .00	.00 .00	50.00 248.38	248.38				
WARRANT FEE 10-415-365	6,313.71 .00	.00 .00	326.74 6,640.45	6,640.45				
ADMINISTRATIVE FEE 10-415-370	610.00 .00	.00 .00	46.41 656.41	656.41				
DISMISSAL FEE 10-415-371	460.00 .00	.00 .00	.00 460.00	460.00				
ARREST FEE 10-415-372	1,594.20 .00	.00 .00	57.67 1,651.87	1,651.87				
OMNI COLLECTION FEE 10-415-380	1,810.71 .00	.00 .00	297.32 2,108.03	2,108.03				
DEFERRED FEE 10-415-385	8,945.75 .00	.00 .00	218.40 9,164.15	9,164.15				
SCHOOL ZONE VIOLATION FEE 10-415-391	1,027.90 .00	.00 .00	50.00 1,077.90	1,077.90				
TRUANCY PREVENTION FEE 10-415-392	1,342.82 .00	.00 .00	45.31 1,388.13	1,388.13				
SEATBELT FEE 10-415-393	-7,321.74 .00	.00 27,365.45	.00 20,043.71	-7,321.74				
RESTITUTION INCOME 10-415-395	200.00 .00	.00 .00	.00 200.00	200.00				
POLICE GOLF TOUR 10-520-286	.00 .00	.00 14,256.00	.00 14,256.00	.00				
2024 SERIES COO PROCEEDS 11-400-010	1,250,000.00 .00	.00 .00	.00 1,250,000.00	1,250,000.00				
BOND ADDITIONAL FEES 11-400-015	5,324.60 .00	.00 .00	.00 5,324.60	5,324.60				
INTEREST INCOME 11-400-080	12,653.23 .00	.00 .00	.00 12,653.23	12,653.23				
BANK INTEREST 12-400-080	19,256.91 .00	.00 19,214.76	.00 38,471.67	19,256.91				
MISC INCOME 12-400-095	494.95 .00	.00 .00	.00 494.95	494.95				
SALES TAX 12-400-110	478,437.14 .00	.00 .00	53,257.61 531,694.75	531,694.75				
EVENT VENDORS/DONATIONS 12-400-120	42,105.62 .00	.00 5,000.00	.00 47,105.62	42,105.62				

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
STREET MAINTENANCE TAX 14-400-010	238,038.72 .00	.00 .00	27,077.74 265,116.46	265,116.46				
INTEREST INCOME 14-400-080	9,422.85 .00	.00 .00	.00 9,422.85	9,422.85				
INTEREST INCOME 15-400-080	1,574.38 .00	.00 .00	.00 1,574.38	1,574.38				
HOTEL TAX REVENUE 15-400-100	51,982.90 .00	.00 6,287.18	5,333.61 63,603.69	57,316.51				
FORFEITURES 16-400-010	1,471.67 .00	.00 .00	.00 1,471.67	1,471.67				
INTEREST 16-400-080	23.60 .00	.00 .00	.00 23.60	23.60				
PD - AACOG BODY ARM GRANT REV 18-415-100	30,219.98 .00	.00 .00	.00 30,219.98	30,219.98				
INTEREST 25-400-080	4.48 .00	.00 .00	.00 4.48	4.48				
COURTHOUSE SECURITY FEES 25-410-210	1,365.83 .00	.00 .00	56.23 1,422.06	1,422.06				
INTEREST 35-400-080	145.21 .00	.00 .00	.00 145.21	145.21				
STATE COURT COST - TECH FEE 35-410-270	1,177.00 .00	.00 .00	58.68 1,235.68	1,235.68				
INTEREST INCOME 40-400-080	32.94 .00	.00 .00	.00 32.94	32.94				
NSF CHECK FEE 40-400-125	420.00 .00	.00 .00	120.00 540.00	540.00				
SALES TAX INCOME 40-400-505	22,383.73 .00	.00 .00	2,245.81 24,629.54	24,629.54				
WATER SALES 40-400-510	622,433.01 .00	.00 .00	73,336.50 695,769.51	695,769.51				
SEWER SALES 40-400-520	203,210.85 .00	.00 .00	20,394.67 223,605.52	223,605.52				
PENALTIES 40-400-530	7,737.63 .00	.00 .00	1,099.44 8,837.07	8,837.07				
METER TAMPERING FEE 40-400-535	75.00 .00	.00 .00	.00 75.00	75.00				
OPER & MAINTENANCE 40-400-540	26,437.05 .00	.00 .00	2,524.58 28,961.63	28,961.63				
GARBAGE SALES 40-400-550	340,020.83 .00	.00 .00	34,179.77 374,200.60	374,200.60				

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments				
					Debit	Dr-Rev	Credit	Cr-Rev	
OVERPAYMENT 40-400-555	5,730.31 .00	246.02 4,960.53	592.61 11,037.43	6,076.90					
NEW WATER METER FEES 40-400-560	3,432.00 .00	.00 .00	.00 3,432.00	3,432.00					
RECONNECTIONS 40-400-570	2,657.53 .00	.00 .00	238.08 2,895.61	2,895.61					
WATER DEPOSITS 40-400-590	15,074.41 .00	.00 .00	1,100.00 16,174.41	16,174.41					
ADMIN FEE 40-400-591	2,625.00 .00	.00 .00	175.00 2,800.00	2,800.00					
ADJUSTMENTS 40-400-595	654.00 .00	.00 94.10	257.70 1,005.80	911.70					
INTEREST INCOME 41-400-080	.52 .00	.00 .00	.00 .52	.52					
INTEREST INCOME 50-400-080	707.15 .00	.00 .00	.00 707.15	707.15					
WATER IMPACT FEES 50-400-585	1,739.76 .00	.00 .00	.00 1,739.76	1,739.76					
INTEREST INCOME 51-400-080	127.05 .00	.00 .00	.00 127.05	127.05					
SEWER IMPACT FEES 51-400-580	324.30 .00	.00 .00	.00 324.30	324.30					
* TOTAL REVENUES	5,957,416.29 .00	246.02 216,413.90	370,636.46 6,544,220.63	6,327,806.73					
<hr/> E X P E N S E S <hr/>									
OFFICE SUPPLIES 10-500-220	.00 .00	.00 22.55	.00 22.55	.00					
DUES AND SUBSCRIPTIONS 10-500-230	.00 .00	.00 100.00	.00 100.00	.00					
UNIFORMS 10-500-250	39.94 .00	.00 139.94	.00 100.00	39.94					
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	.00 .00	4,500.00 4,500.00	.00 .00	4,500.00					
CONTRACT SERVICES - BV 10-500-300	25,068.35 .00	.00 25,068.35	.00 .00	25,068.35					
FIRE INSPECTIONS SERVICES 10-500-301	9,000.00 .00	.00 12,000.00	.00 3,000.00	9,000.00					

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
WORKERS COMP INSURANCE 10-500-320	457.00 .00	.00 457.00	.00 .00	457.00				
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	15,842.50 .00	.00 15,842.50	.00 .00	15,842.50				
MUNI CODES 10-500-425	354.00 .00	1,787.52 2,141.52	.00 .00	2,141.52				
EMPLOYEE TRAINING 10-500-450	75.00 .00	.00 75.00	.00 .00	75.00				
WAGES - GENERAL 10-510-010	144,005.06 .00	16,200.04 160,205.10	.00 .00	160,205.10				
OVERTIME 10-510-015	59.49 .00	118.98 213.21	.00 34.74	178.47				
CAR/ PHONE ALLOWANCE 10-510-020	4,823.15 .00	.00 4,823.15	.00 .00	4,823.15				
PAYROLL TAXES 10-510-110	11,251.28 .00	1,218.34 12,469.62	.00 .00	12,469.62				
TMRS 10-510-115	7,853.44 .00	889.39 8,742.83	.00 .00	8,742.83				
EMPLOYEE INSURANCE 10-510-150	23,100.62 .00	2,738.77 25,839.39	.00 .00	25,839.39				
OFFICE EXPENSE 10-510-210	2,207.08 .00	.00 2,207.08	.00 .00	2,207.08				
OFFICE EQUIPMENT RENTALS 10-510-212	7,210.76 .00	425.00 7,635.76	.00 .00	7,635.76				
BUILDING EXPENSE - CH 10-510-214	33,648.51 .00	.00 33,648.51	.00 .00	33,648.51				
OFFICE CLEANING 10-510-215	5,250.00 .00	500.00 5,750.00	.00 .00	5,750.00				
OFFICE SUPPLIES 10-510-220	3,132.94 .00	.00 3,132.94	.00 .00	3,132.94				
DUES AND SUBSCRIPTIONS 10-510-230	1,325.90 .00	.00 1,325.90	.00 .00	1,325.90				
TELEPHONE 10-510-240	6,774.99 .00	.00 6,774.99	.00 .00	6,774.99				
UNIFORMS 10-510-250	56.88 .00	.00 56.88	.00 .00	56.88				
POSTAGE 10-510-260	1,101.90 .00	.00 1,101.90	.00 .00	1,101.90				
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	55,502.90 .00	509.60 56,012.50	.00 .00	56,012.50				

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
UTILITIES 10-510-290	7,471.04 .00	.00 8,495.02	.00 1,023.98	7,471.04				
NATIONAL NIGHT EXPENSES 10-510-300	883.63 .00	.00 883.63	.00 .00	883.63				
PROPERTY & LIABILITY INSURANCE 10-510-310	16,699.92 .00	.00 16,699.92	.00 .00	16,699.92				
WORKERS COMP INSURANCE 10-510-320	315.18 .00	.00 315.18	.00 .00	315.18				
LEGAL & PROFESSIONAL - LEGAL 10-510-420	12,655.40 .00	2,608.06 15,263.46	.00 .00	15,263.46				
LEGAL & PROFESSIONAL - COLLECT 10-510-421	7,571.93 .00	.00 7,571.93	.00 .00	7,571.93				
FOOD LICENSE EXPENSE 10-510-435	4,450.00 .00	950.00 5,400.00	.00 .00	5,400.00				
EMPLOYEE TRAINING 10-510-450	5,183.28 .00	9,866.65 15,049.93	.00 .00	15,049.93				
WCAC QUARTERLY PAYMENT 10-510-452	5,666.18 .00	.00 5,666.18	.00 .00	5,666.18				
AUDIT EXPENSE 10-510-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00				
ELECTION EXPENSE 10-510-465	675.00 .00	270.00 945.00	.00 .00	945.00				
BANK SERVICE CHARGES 10-510-470	1,534.61 .00	.00 1,534.61	.00 .00	1,534.61				
ADS 10-510-490	662.52 .00	.00 662.52	.00 .00	662.52				
LIBRARY DONATION 10-510-700	156.00 .00	.00 2,696.00	.00 2,540.00	156.00				
CHILD ADVOCACY 10-510-710	5,000.00 .00	.00 5,000.00	.00 .00	5,000.00				
ANIMAL CONTROL CONTRACT 10-510-720	5,000.00 .00	.00 5,000.00	.00 .00	5,000.00				
MISCELLANEOUS EXPENSE 10-510-920	3,935.81 .00	193.38 5,338.82	.00 1,209.63	4,129.19				
WAGES - COURT 10-515-010	36,675.34 .00	3,125.76 39,801.10	.00 .00	39,801.10				
PAYROLL TAXES 10-515-110	2,790.39 .00	254.43 3,044.82	.00 .00	3,044.82				
TMRS 10-515-115	1,610.60 .00	45.88 1,656.48	.00 .00	1,656.48				

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
EMPLOYEE INSURANCE 10-515-150	101.34 .00	.00 101.34	.00 .00	101.34				
OFFICE EXPENSE 10-515-210	41.60 .00	.00 41.60	.00 .00	41.60				
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	8,600.00 .00	260.00 8,860.00	.00 .00	8,860.00				
WORKERS COMP INSURANCE 10-515-320	70.34 .00	.00 70.34	.00 .00	70.34				
PROSECUTOR SERVICES 10-515-415	400.00 .00	200.00 600.00	.00 .00	600.00				
JURY EXPENSE 10-515-420	-1.26 .00	.00 12.56	.54 14.36	-1.80				
EMPLOYEE TRAINING 10-515-450	877.30 .00	.00 877.30	.00 .00	877.30				
OMNI COLLECTION 10-515-474	810.00 .00	.00 810.00	.00 .00	810.00				
STATE COURT COSTS 10-515-550	.00 .00	.00 7,918.40	.00 7,918.40	.00				
WAGES - POLICE 10-520-010	668,972.22 .00	91,195.24 760,167.46	.00 .00	760,167.46				
CONTRACT LABOR 10-520-011	17,762.50 .00	650.00 18,412.50	.00 .00	18,412.50				
SHIFT DIFFERENTIAL 10-520-012	5,025.00 .00	775.00 5,800.00	.00 .00	5,800.00				
OVERTIME 10-520-015	21,006.97 .00	315.84 21,548.70	.00 225.89	21,322.81				
PAYROLL TAXES 10-520-110	51,891.31 .00	6,937.40 58,828.71	.00 .00	58,828.71				
TMRS 10-520-115	37,888.08 .00	5,029.62 42,917.70	.00 .00	42,917.70				
EMPLOYEE INSURANCE 10-520-150	113,673.76 .00	9,696.46 123,370.22	.00 .00	123,370.22				
MEDICAL COST 10-520-160	1,465.41 .00	75.00 1,540.41	.00 .00	1,540.41				
OFFICE EXPENSE 10-520-210	999.68 .00	.00 999.68	.00 .00	999.68				
OFFICE SUPPLIES 10-520-220	1,405.84 .00	.00 1,405.84	.00 .00	1,405.84				
TELEPHONE 10-520-240	13,255.87 .00	.00 13,255.87	.00 .00	13,255.87				

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
UNIFORMS 10-520-250	15,112.77 .00	461.96 15,574.73	.00 .00	15,574.73			
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	27,392.00 .00	243.75 27,635.75	.00 .00	27,635.75			
POLICE GOLF TOURNAMENT 10-520-287	15,499.91 .00	.00 15,499.91	.00 .00	15,499.91			
PROPERTY & LIABILITY INSURANCE 10-520-310	15,656.17 .00	.00 15,656.17	.00 .00	15,656.17			
WORKERS COMP INSURANCE 10-520-320	23,105.37 .00	.00 23,105.37	.00 .00	23,105.37			
UNEMPLOYMENT TWC 10-520-325	-2,308.00 .00	.00 .00	.00 2,308.00	-2,308.00			
EMPLOYEE TRAINING 10-520-450	11,921.40 .00	.00 11,921.40	.00 .00	11,921.40			
LEOSE TRAINING EXPENSE 10-520-451	395.00 .00	.00 1,632.24	.00 1,237.24	395.00			
CONTRACT SERVICES CAMERA 10-520-476	16,300.00 .00	.00 16,300.00	.00 .00	16,300.00			
K-9 CONTRACT LABOR 10-520-478	1,816.43 .00	558.52 2,374.95	.00 .00	2,374.95			
COPS LVISD CONTRACT PAY 10-520-479	17,936.10 .00	.00 17,936.10	.00 .00	17,936.10			
EVIDENCE SUPPLIES 10-520-480	1,240.35 .00	.00 1,240.35	.00 .00	1,240.35			
ADS 10-520-490	.00 .00	.00 37.10	.00 37.10	.00			
ADS - PUBLICATIONS 10-520-499	45.00 .00	.00 45.00	.00 .00	45.00			
VEHICLE PURCHASE 10-520-600	3,517.00 .00	.00 3,517.00	.00 .00	3,517.00			
VEHICLE FUEL 10-520-610	34,156.07 .00	6,038.40 40,194.47	.00 .00	40,194.47			
VEHICLE REPAIR 10-520-620	35,836.57 .00	1,178.00 37,014.57	858.09 858.09	36,156.48			
GENERAL SUPPLIES 10-520-670	2,170.36 .00	.00 2,170.36	.00 .00	2,170.36			
EQUIPMENT PURCHASES 10-520-690	12,114.70 .00	.00 12,114.70	.00 .00	12,114.70			
WCSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 .00	3,000.00			

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
MICELLAENOUS 10-520-920	4,840.11 .00	500.00 5,340.11	.00 .00	5,340.11			
WAGES - PUBLIC WORKS 10-530-010	64,004.32 .00	8,786.40 72,790.72	.00 .00	72,790.72			
OVERTIME 10-530-015	3,178.72 .00	352.08 3,530.80	.00 .00	3,530.80			
PAYROLL TAXES 10-530-110	5,088.37 .00	701.40 5,789.77	.00 .00	5,789.77			
TMRS 10-530-115	3,142.63 .00	223.02 3,365.65	.00 .00	3,365.65			
EMPLOYEE INSURANCE 10-530-150	9,846.62 .00	405.12 10,251.74	.00 .00	10,251.74			
TELEPHONE 10-530-240	2,633.09 .00	.00 2,633.09	.00 .00	2,633.09			
UNIFORMS 10-530-250	3,167.72 .00	.00 3,167.72	.00 .00	3,167.72			
PROPERTY & LIABILITY INSURANCE 10-530-310	9,393.70 .00	.00 9,393.70	.00 .00	9,393.70			
WORKERS COMP INSURANCE 10-530-320	1,043.75 .00	.00 1,043.75	.00 .00	1,043.75			
VEHICLE FUEL 10-530-610	16,747.38 .00	2,012.99 18,760.37	.00 .00	18,760.37			
VEHICLE REPAIR 10-530-620	106.79 .00	.00 712.03	.00 605.24	106.79			
REPAIR AND MAINTENANCE 10-530-655	205.21 .00	50.74 255.95	.00 .00	255.95			
TOOLS 10-530-660	1,106.59 .00	.00 1,106.59	.00 .00	1,106.59			
STREET REPAIR 10-530-665	7,558.31 .00	1,253.00 8,811.31	.00 .00	8,811.31			
EQUIPMENT 10-530-690	360.50 .00	.00 360.50	.00 .00	360.50			
EQUIPMENT - BIG ITEMS 10-530-791	3,516.00 .00	.00 3,516.00	.00 .00	3,516.00			
ENGINEERING FEES 10-530-930	.00 .00	5,750.00 22,581.25	.00 16,831.25	5,750.00			
WAGES - PARK DEPARTMENT 10-580-010	62,899.37 .00	8,733.60 71,632.97	.00 .00	71,632.97			
OVERTIME 10-580-015	4,785.80 .00	.00 4,785.80	.00 .00	4,785.80			

TRIAL BALANCE - ALL FUNDS
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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
PAYROLL TAXES 10-580-110	5,203.23 .00	670.45 5,873.68	.00 .00	5,873.68				
TMRS 10-580-115	4,207.68 .00	751.02 4,958.70	.00 .00	4,958.70				
EMPLOYEE INSURANCE 10-580-150	18,080.82 .00	2,321.70 20,402.52	.00 .00	20,402.52				
TELEPHONE 10-580-240	788.17 .00	.00 788.17	.00 .00	788.17				
UNIFORMS 10-580-250	1,758.49 .00	.00 1,758.49	.00 .00	1,758.49				
UTILITIES - PARK 10-580-290	8,848.82 .00	.00 9,864.06	.00 1,015.24	8,848.82				
PROPERTY & LIABILITY INSURANCE 10-580-310	5,218.73 .00	.00 5,218.73	.00 .00	5,218.73				
WORKERS COMP INSURANCE 10-580-320	257.41 .00	.00 257.41	.00 .00	257.41				
VEHICLE PURCHASE 10-580-600	209.96 .00	.00 209.96	.00 .00	209.96				
VEHICLE FUEL 10-580-610	4,465.83 .00	613.79 5,079.62	.00 .00	5,079.62				
VEHICLE REPAIR 10-580-620	7,207.40 .00	.00 7,207.40	.00 .00	7,207.40				
REPAIR AND MAINTENANCE 10-580-655	3,000.76 .00	.00 164,908.76	.00 161,908.00	3,000.76				
CITY PARK SUPPLIES 10-580-670	5,853.23 .00	.00 5,853.23	.00 .00	5,853.23				
PARK EQUIPMENT 10-580-690	7,505.09 .00	.00 7,505.09	.00 .00	7,505.09				
DRAINAGE PROJECT 11-500-100	48,400.00 .00	.00 48,400.00	.00 .00	48,400.00				
ENGINEERING FEE 11-510-100	988.75 .00	.00 988.75	.00 .00	988.75				
WAGES - MDD 12-500-010	31,715.68 .00	5,793.64 37,509.32	.00 .00	37,509.32				
PAYROLL TAXES 12-500-050	2,426.27 .00	443.22 2,869.49	.00 .00	2,869.49				
TMRS 12-500-115	1,728.55 .00	315.74 2,044.29	.00 .00	2,044.29				
EMPLOYEE INSURANCE 12-500-150	589.80 .00	58.98 648.78	.00 .00	648.78				

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
OFFICE SUPPLIES 12-500-220	4,484.86 .00	117.86 4,602.72	.00 .00	4,602.72			
MEMBERSHIP/DUES 12-500-230	304.49 .00	.00 304.49	.00 .00	304.49			
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	1,244.00 .00	.00 1,244.00	.00 .00	1,244.00			
TELEPHONE 12-500-240	420.32 .00	.00 420.32	.00 .00	420.32			
WORKERS COMP INSURANCE 12-500-320	67.80 .00	.00 67.80	.00 .00	67.80			
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 .00	.00 60,000.00	.00 .00	60,000.00			
ENGINEERING 12-500-410	545.00 .00	.00 545.00	.00 .00	545.00			
LEGAL 12-500-420	42.00 .00	44.00 86.00	.00 .00	86.00			
TRAINING/CONFERENCE/TRAVEL 12-500-450	1,513.36 .00	.00 1,513.36	.00 .00	1,513.36			
ECONOMIC DEVELOPMENT 12-500-456	5,000.00 .00	.00 7,479.50	.00 2,479.50	5,000.00			
EVENT PLANNING 12-500-460	221,934.08 .00	.00 221,934.08	.00 .00	221,934.08			
CONSULTING/PLANNING 12-500-475	162,208.00 .00	.00 162,208.00	.00 .00	162,208.00			
ADVERTISING 12-500-476	-50.00 .00	.00 -50.00	.00 .00	-50.00			
FACADE/BEAR GRANTS 12-500-477	9,371.04 .00	.00 9,371.04	.00 .00	9,371.04			
TRAFFIC STUDY 12-500-478	3,860.00 .00	.00 3,860.00	.00 .00	3,860.00			
STREET REPAIR 14-500-100	531,797.42 .00	.00 531,797.42	.00 .00	531,797.42			
PROFESSIONAL - ENGINEERING 14-500-410	22,346.05 .00	.00 22,346.05	.00 .00	22,346.05			
PD/FIRE RADIO GRANT 18-517-100	53.00 .00	.00 53.00	.00 .00	53.00			
ACOG 2023 GRANT PD 18-570-100	40,682.10 .00	.00 40,682.10	.00 .00	40,682.10			
BUILDING SECURITY 25-500-200	5,366.69 .00	.00 33,366.69	.00 28,000.00	5,366.69			

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
WAGES 40-540-010	127,039.85 .00	17,530.68 144,570.53	.00 .00	144,570.53			
OVERTIME 40-540-015	10,869.25 .00	1,297.06 12,166.31	.00 .00	12,166.31			
PAYROLL TAXES 40-540-110	10,449.18 .00	1,429.57 11,878.75	.00 .00	11,878.75			
TMRS 40-540-115	7,516.05 .00	1,026.13 8,542.18	.00 .00	8,542.18			
ON CALL PAY 40-540-120	1,500.00 .00	210.00 1,710.00	.00 .00	1,710.00			
EMPLOYEE INSURANCE 40-540-150	24,786.95 .00	2,458.44 27,245.39	.00 .00	27,245.39			
OFFICE EXPENSE 40-540-210	185.44 .00	1,674.00 1,859.44	.00 .00	1,859.44			
DUES AND SUBSCRIPTIONS 40-540-230	1,803.75 .00	.00 1,803.75	.00 .00	1,803.75			
TELEPHONE 40-540-240	4,036.54 .00	419.13 4,455.67	.00 .00	4,455.67			
POSTAGE 40-540-260	2,370.38 .00	800.00 3,170.38	.00 .00	3,170.38			
DEPOSIT REFUND 40-540-281	6,272.12 .00	134.73 6,406.85	.00 .00	6,406.85			
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	6,843.00 .00	565.27 7,408.27	.00 .00	7,408.27			
UTILITIES 40-540-290	80,799.47 .00	.00 87,502.47	.00 6,703.00	80,799.47			
PROPERTY & LIABILITY INSURANCE 40-540-310	10,124.32 .00	.00 10,124.32	.00 .00	10,124.32			
WORKERS COMP INSURANCE 40-540-320	1,253.15 .00	.00 1,253.15	.00 .00	1,253.15			
PERMITS & INSPECTIONS 40-540-411	6,523.78 .00	.00 6,523.78	.00 .00	6,523.78			
EMPLOYEE TRAINING & LICENSING 40-540-450	2,311.98 .00	.00 2,311.98	.00 .00	2,311.98			
AUDIT EXPENSE 40-540-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00			
PAYCLIX EXPENSE 40-540-471	12,344.08 .00	.00 12,344.08	.00 .00	12,344.08			
VEHICLE FUEL 40-540-610	20.00 .00	.00 20.00	.00 .00	20.00			

TRIAL BALANCE - ALL FUNDS
August 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
VEHICLE REPAIR 40-540-620	43,282.93 .00	43.38 43,326.31	.00 .00	43,326.31			
GARBAGE COLLECTION EXPENSE 40-540-710	315,497.66 .00	.00 315,497.66	.00 .00	315,497.66			
SALES TAX EXPENSE 40-540-720	22,389.46 .00	2,218.99 24,608.45	.00 .00	24,608.45			
SUPPLIES AND REPAIRS 40-540-810	115,892.65 .00	9,941.74 125,834.39	.00 .00	125,834.39			
WWTP OPERATION 40-540-820	297,348.06 .00	7,075.00 336,395.04	.00 31,971.98	304,423.06			
METER REPLACEMENT 40-540-825	.00 .00	13,132.12 13,132.12	.00 .00	13,132.12			
WATER ANALYSIS LAB 40-540-830	7,713.00 .00	1,044.00 8,757.00	.00 .00	8,757.00			
CHEMICALS 40-540-840	20,084.68 .00	2,419.22 22,503.90	.00 .00	22,503.90			
BULK WATER PURCHASE 40-540-880	50,806.80 .00	14,661.20 65,468.00	.00 .00	65,468.00			
WELL PROJECTS 40-540-901	5,820.00 .00	1,455.00 7,275.00	.00 .00	7,275.00			
LAND LEASE 40-540-902	14,578.00 .00	.00 14,578.00	.00 .00	14,578.00			
EQUIPMENT PURCHASE 40-540-906	697.82 .00	.00 697.82	.00 .00	697.82			
C OF O 2011 PRINCIPAL 40-540-909	48,000.00 .00	.00 48,000.00	.00 .00	48,000.00			
SARA LOAN PRINCIPAL 40-540-910	.00 .00	36,984.86 36,984.86	.00 .00	36,984.86			
C OF O 2011 INTEREST 40-540-912	4,513.77 .00	4,009.77 8,523.54	.00 .00	8,523.54			
SARA LOAN INTEREST 40-540-913	.00 .00	9,060.92 9,060.92	.00 .00	9,060.92			
2016 SERIES - INTEREST PAYMENT 40-540-917	43,125.00 .00	.00 43,125.00	.00 .00	43,125.00			
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 .00	.00 200.00	.00 .00	200.00			
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	400.00 400.00	.00 .00	400.00			
* TOTAL EXPENSES	4,415,200.66 .00	339,706.95 5,024,193.17	858.63 270,144.19	4,754,048.98			

TRIAL BALANCE - ALL FUNDS
August 2024

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08/29/2024 11:21 AM
B Future Period 08/2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
*** GRAND TOTALS	-176,208.20 .00	996,235.87 18,717,820.46	996,235.87 18,541,612.26	-176,208.20	_____	_____	_____